

Government Land Bank Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$.....190	\$.....393
Total revenues.....	190	393
Other financing sources:		
Operating transfers in.....	5	5
Total other financing sources.....	5	5
Total revenues and other financing sources.....	190	393
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Debt service:		
Principal retirement.....	435	679
Interest and fiscal charges.....	356	412
Total expenditures.....	791	1,091
Other financing uses:		
Operating transfers out.....	5	5
Total other financing uses.....	5	5
Total expenditures and other financing uses.....	791	1,091
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(601)	(698)
Fund balance (deficit) at beginning of year.....	(34,496)	(33,798)
Fund balance (deficit) at end of year.....	\$ (35,097)	\$ (34,496)